

# EXHIBIT H

**From:** John Stanise  
**Sent:** Thursday, April 23, 2020 2:34 PM  
**To:** 'Loria Medical ([info@loriamedical.com](mailto:info@loriamedical.com))' <[info@loriamedical.com](mailto:info@loriamedical.com)>  
**Cc:** 'nicole.langer@lorstan.com' <[nicole.langer@lorstan.com](mailto:nicole.langer@lorstan.com)>  
**Subject:** Funding request

Dr. Loria,

On my attorney's advice, I have opened a new Lorstan checking account so that I can proceed with normal business operations.

I would appreciate the return of \$ [REDACTED] (the amount taken when you closed the bank account, less what you sent Neal). It is part of the \$ [REDACTED] balance I have loaned to the company. Loaned monies are required to be paid before any equity distributions.

In addition, please see attached our typical funding request sheet. It is fully supported by the 2020 accounting recorded sent to Eddie.

We need \$ [REDACTED] to cover outstanding bills and our ongoing operations. Your share of that amount plus the \$ [REDACTED] is \$ [REDACTED]. Please mail a check payable to Lorstan Pharmaceutical LLC, to 5 River Rd. Suite 211, Wilton, CT 06897. Thanks.

Also, the login and password info for the four lab accounts and the new Lorstan operating account is: Login: [REDACTED] Password: [REDACTED]

The answers to all of the security questions are: [REDACTED]

Eddie was provided this login information back in November. It will allow him access to the new Lorstan checking account.

John

**John Stanise, CPA**  
*Chief Executive Officer*  
*Lorstan Pharmaceutical, LLC*  
*5 River Road, Suite 211*  
*Wilton, CT 06897*  
*Cell: (203) 536-9407*  
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Current available funds (See "Check Detail")

Current bills to pay - AMEX GA lab construction/supplies  
Current bills to pay - AMEX Lorstan legal/office  
Current bills to pay - trademark filing fees - Caesar Rivise  
Current bills to pay - AMEX Lorstan travel expenses  
Current bills to pay - AMEX Lorstan computer equipment  
Current bills to pay - AMEX Lorstan office & IT expenses/filing fees/ interest on CC  
Current bills to pay - AMEX Lorstan testing  
Current bills to pay - Lorstan testing  
Current bills to pay - Lorstan CC processing  
Current bills to pay - Lorstan filing fees  
Current bills to pay - Lorstan IT  
Current bills to pay - Lorstan legal fees  
Current bills to pay - AMEX TX lab construction  
Current bills to pay - AMEX CA supplies/equipment/office expenses  
Current bills to pay - AMEX FL office expenses

Total current bills to pay

Balance of monthly expenses - April  
Monthly expenses - May  
Monthly expenses - June  
Estimated consulting fees - May through June  
Estimated sterile cleaning, travel, meetings, and advisory services through June  
Loan from John Stanise to be repaid

Total funds required

Additional Items:  
Estimated FL lab equipment & supplies order

Total funds required if including Florida lab

Date	Payee	Amount	Description
11/18/2019	Available funds		
11/19/2019	Cesar Veliz		TX Lab - construction
11/19/2019	Comcast Corporation		Joanna COBRA insurance
11/20/2019	DEPOSIT		JMS Contrib
11/20/2019	AMEX		credit card payment: /\$3.5K GA Equipment/ \$1.5K FL Const
11/20/2019	DEPOSIT		Men's Medical License fees
11/21/2019	AMEX		credit card payment: \$5K FL Const
11/21/2019	Cesar Veliz		TX Lab - construction
11/21/2019	Joanna Foy		TX Lab - expense reimbursement
11/23/2019	AMEX		credit card payment: \$5K FL Const
11/26/2019	DEPOSIT		DR Contrib
11/26/2019	DEPOSIT		Elysian Plastic Surgery License fees
11/26/2019	DEPOSIT		CA Lab rent - Modern Aesthetica
11/26/2019	DEPOSIT		Modern Aesthetica License fees
11/27/2019	AMEX		credit card payment: \$5K Lorstan office/travel
11/27/2019	Cesar Veliz		TX Lab - construction
12/2/2019	Compounding Consultants & Staffing, LLC		CA Pharmacist
12/2/2019	John Stanise		expense reimbursement
12/2/2019	John Stanise		expense reimbursement
12/6/2019	Joanna Foy		payroll
12/6/2019	Nicole Langer		payroll
12/11/2019	AMEX		credit card payment: \$33.5K TX Const
12/11/2019	AMEX		credit card payment: /\$9K TX Const/ \$1K CA office
12/11/2019	Joanna Foy		expense reimbursement
12/12/2019	AMEX		credit card payment: \$1K Lorstan office/travel
12/13/2019	GA DRS		payroll taxes
12/13/2019	EFTPS		payroll taxes
12/13/2019	CT DRS		payroll taxes
12/13/2019	Joanna Foy		Christmas bonus
12/13/2019	Nicole Langer		Christmas bonus
12/16/2019	Comcast Corporation		Joanna COBRA insurance
12/20/2019	Joanna Foy		payroll
12/20/2019	Nicole Langer		payroll
12/24/2019	AMEX		credit card payment: /\$2K TX Const/ \$2.5K FL Const/ \$500 GA office
12/24/2019	DEPOSIT		DR Contrib
12/30/2020	DEPOSIT		JMS Contrib
1/3/2020	Joanna Foy		payroll
1/3/2020	Nicole Langer		payroll
1/6/2020	AMEX		credit card payment: /\$18K TX Const/ \$14K Lorstan legal
1/14/2020	GA DRS		payroll taxes
1/14/2020	EFTPS		payroll taxes
1/14/2020	CT DRS		payroll taxes
1/17/2020	Joanna Foy		payroll
1/17/2020	Nicole Langer		payroll
1/22/2020	Comcast Corporation		Joanna COBRA insurance
1/30/2020	EFTPS		payroll taxes
1/31/2020	Joanna Foy		payroll
1/31/2020	Nicole Langer		payroll
1/31/2020	AMEX		credit card payment: /\$4.5K Lorstan legal/office/ \$2.5K TX Const/\$10K GA Const
1/31/2020	John Stanise		expense reimbursement
1/31/2020	Compounding Consultants & Staffing, LLC		CA Pharmacist
2/10/2020	DEPOSIT		JMS Loan
2/14/2020	Joanna Foy		payroll
2/14/2020	Nicole Langer		payroll
2/14/2020	GA DRS		payroll taxes
2/14/2020	EFTPS		payroll taxes
2/14/2020	CT DRS		payroll taxes
2/18/2020	Nicole Langer		expense reimbursement
2/18/2020	John Stanise		expense reimbursement
2/21/2020	Comcast Corporation		Joanna COBRA insurance
2/26/2020	DEPOSIT		JMS Loan
2/28/2020	Joanna Foy		payroll
2/28/2020	Nicole Langer		payroll
2/28/2020	Compounding Consultants & Staffing, LLC		CA Pharmacist
3/9/2020	Compounding Consultants & Staffing, LLC		CA Pharmacist
3/13/2020	Joanna Foy		payroll
3/13/2020	Nicole Langer		payroll
3/13/2020	DEPOSIT		test deposit for CC processing

3/16/2020	DEPOSIT	Atlanta Innovative License fees
3/16/2020	GA DRS	payroll taxes
3/16/2020	EFTPS	payroll taxes
3/16/2020	CT DRS	payroll taxes
3/16/2020	Comcast Corporation	Joanna COBRA insurance
3/16/2020	AMEX	credit card payment: \$1.5K Lorstan legal
3/16/2020	317 Courtland Avenue, LLC	expense reimbursement
3/27/2020	Joanna Foy	payroll
3/27/2020	Nicole Langer	payroll
3/30/2020	WITHDRAWAL	Dr. Loria closed WF acct
12/11/2019	AP-Fresno Airport, LLC	CA Lab - utilities
1/27/2020	JEA - FL ELECTRIC, WATER & SEW	FL Lab - utilities
2/10/2020	Compounding Consultants & Staffing, LLC	CA Lab - expense reimbursement
3/5/2020	CHUBB	CA Lab - insurance
11/21/2019	DEPOSIT	GA Lab rent - Men's Medical
11/29/2019	Whitemarsh Plaza	GA Lab 2 months rent & trash fee
12/23/2019	Whitemarsh Plaza	GA Lab - utilities
12/23/2019	Whitemarsh Plaza	GA Lab monthly rent & trash fee
12/26/2019	John Stanise	GA Lab - expense reimbursement
1/6/2020	Georgia Power	GA Lab - utilities
1/30/2020	Georgia Power	GA Lab - utilities
1/31/2020	Cesar Veliz	GA Lab - construction costs
1/31/2020	Whitemarsh Plaza	GA Lab monthly rent & trash fee
2/10/2020	Compounding Consultants & Staffing, LLC	GA Lab - expense reimbursement
2/28/2020	Whitemarsh Plaza	GA Lab monthly rent & trash fee
3/18/2020	Georgia Power	GA Lab - utilities
4/6/2020	Whitemarsh Plaza	GA Lab monthly rent & trash fee
12/2/2019	Benchmark Asset Services	FL Lab monthly rent
12/17/2019	Joanna Foy	FL Lab - expense reimbursement
12/23/2019	JEA - FL ELECTRIC, WATER & SEW	FL Lab - utilities
12/26/2019	John Stanise	FL Lab - expense reimbursement
1/4/2020	Benchmark Asset Services	FL Lab monthly rent
1/14/2020	Toohar Ferraris	FL Lab - insurance
1/14/2020	Sage Checks and Forms	FL Lab - office expense
1/27/2020	JEA - FL ELECTRIC, WATER & SEW	FL Lab - utilities
2/3/2020	Benchmark Asset Services	FL Lab monthly rent
2/28/2020	JEA - FL ELECTRIC, WATER & SEW	FL Lab - utilities
3/2/2020	Benchmark Asset Services	FL Lab monthly rent
3/16/2020	Melanie Blank	FL Lab - filing fees
3/19/2020	JEA - FL ELECTRIC, WATER & SEW	FL Lab - utilities
4/5/2020	Benchmark Asset Services	FL Lab monthly rent
11/18/2019	Cesar Veliz	TX Lab - expense reimbursement
12/2/2019	Cesar Veliz	TX Lab - expense reimbursement
12/4/2019	Joanna Foy	TX Lab - expense reimbursement
12/9/2019	TX Circle 182, LLC	TX Lab monthly rent
12/9/2019	TX Circle 182, LLC	TX Lab monthly rent
12/11/2019	Orange County Medical Sales	TX Lab - equipment
12/11/2019	Joanna Foy	TX Lab - expense reimbursement
12/18/2019	DEPOSIT	TX Lab rent - Elysian Plastic Surgery
12/23/2019	Cesar Veliz	TX Lab - construction
12/23/2019	ENGIE	TX Lab - utilities
1/4/2020	TX Circle 182, LLC	TX Lab monthly rent
1/6/2020	Waste Connections	TX Lab - trash removal
1/7/2020	ENGIE	TX Lab - utilities
1/14/2020	Sage Checks and Forms	TX Lab - office expense
1/17/2020	Legacy Commercial	TX Lab - construction
1/17/2020	Atmos Energy	TX Lab - utilities plus sec. deposit
1/30/2020	Atmos Energy	TX Lab - utilities
2/3/2020	TX Circle 182, LLC	TX Lab monthly rent
2/3/2020	Waste Connections	TX Lab - trash removal
2/27/2020	Atmos Energy	TX Lab - utilities
3/2/2020	TX Circle 182, LLC	TX Lab monthly rent
3/17/2020	ENGIE	TX Lab - utilities
3/18/2020	Waste Connections	TX Lab - trash removal
3/18/2020	ENGIE	TX Lab - utilities
4/5/2020	TX Circle 182, LLC	TX Lab monthly rent
4/5/2020	DEPOSIT	JMS Loan
4/5/2020	DEPOSIT	JMS Loan
4/7/2020	DEPOSIT	JMS Loan
4/10/2020	Joanna Foy	payroll
4/10/2020	Compounding Consultants & Staffing, LLC	CA Pharmacist

4/15/2020	GA DRS		payroll taxes
4/15/2020	EFTPS		payroll taxes
4/15/2020	CT DRS		payroll taxes
4/15/2020	DEPOSIT		JMS Loan
4/20/2020	DEPOSIT		PPP LOAN
4/22/2020	Comcast Corporation		Joanna COBRA insurance
4/23/2020	GA DRS		payroll taxes
4/23/2020	ADMIN UC		payroll taxes
4/23/2020	Joanna Foy		payroll
4/23/2020	Compounding Consultants & Staffing, LLC		CA Pharmacist
	<b>Ending Balance as of 4/23/20</b>		